

CONTRACT #3
RFS # 321.01-999

**Department of General
Services**

VENDOR:
**SSA Global Technologies,
Inc.**

REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED

RECEIVED

MAR 23 2006

Commissioner of Finance & Administration

Date:

FISCAL REVIEW

EACH REQUEST ITEM BELOW MUST BE DETAILED OR ADDRESSED AS REQUIRED.

1) RFS # 321.01-999

2) State Agency Name : Department of General Services

EXISTING CONTRACT INFORMATION

3) Service Caption : Fixed Asset System(POST) Maintenance

4) Contractor : SSA Global Technologies, Inc

5) Contract # FA-04-16183-00

6) Contract Start Date : June 22, 2004

7) Current Contract End Date IF all Options to Extend the Contract are Exercised : June 21, 20078) Current Total Maximum Cost IF all Options to Extend the Contract are Exercised : \$250,126.28

PROPOSED AMENDMENT INFORMATION

9) Proposed Amendment # Two(2)10) Proposed Amendment Effective Date : June 22, 2006
(attached explanation required if date is < 60 days after F&A receipt)11) Proposed Contract End Date IF all Options to Extend the Contract are Exercised : June 21, 200712) Proposed Total Maximum Cost IF all Options to Extend the Contract are Exercised : \$250,126.2813) Approval Criteria :
(select one)
☒ use of Non-Competitive Negotiation is in the best interest of the state
☐ only one uniquely qualified service provider able to provide the service

14) Description of the Proposed Amendment Effects & Any Additional Service :

Maintenance of the State's Fixed Asset System(POST)

15) Explanation of Need for the Proposed Amendment :

The State's Fixed Assets are maintained and reported by this system. The system needs to be maintained until replaced by an application developed by the Project Edison Contractor.

16) Name & Address of Contractor's Current Principal Owner(s) :
(not required if proposed contractor is a state education institution)

SSA Global Technologies, Inc., 500 West Madison, Suite 1600, Chicago, IL 60661

17) Documentation of Office for Information Resources Endorsement :
(required only if the subject service involves information technology)

select one:

☐

Documentation Not Applicable to this Request

x

Documentation Attached to this Request

18) Documentation of Department of Personnel Endorsement :
(required only if the subject service involves training for state employees)

select one:

X

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

19) Documentation of State Architect Endorsement :
(required only if the subject service involves construction or real property related services)

select one:

X

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

20) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives :

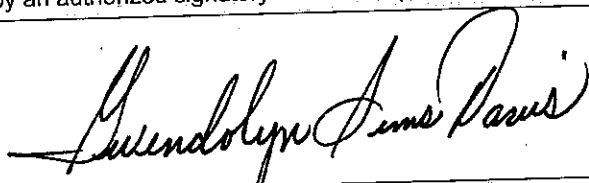
Attached is a document from SSA Global stating that they are the only authorized provider.

21) Justification for the Proposed Non-Competitive Amendment :

SSA Global is the only authorized provider of the Walker Interactive Software System and Source Code

REQUESTING AGENCY HEAD SIGNATURE & DATE :

(must be signed & dated by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCR— signature by an authorized signatory will be accepted only in documented exigent circumstances)



3-20-06

Agency Head Signature

Date

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AMENDMENT TWO

FISCAL REVIEW

TO

CONTRACT NUMBER FA-04-16183-00

This CONTRACT, by and between the State of Tennessee, **DEPARTMENT OF GENERAL SERVICES**, hereinafter referred to as the State, and **SSA GLOBAL TECHNOLOGIES, INC**, hereinafter referred to as the CONTRACTOR, is hereby amended as follows:

1. Delete Section B.1 in its entirety and insert the following in its place:

B.1. Contract Term. This Contract shall be effective for the period commencing on June 22, 2004 and ending on June 21, 2007. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

2. Delete Section B.2 in its entirety:

B.2. Term Extension. The State reserves the right to extend this Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than one(1) additional one(1) year period, provided that the State notifies the Contractor in writing of its intention to do so at least ninety(90) days prior to the contract expiration date. An extension of the term of this Contract will be effected through an amendment to the Contract. If the extension of the Contract necessitates additional funding beyond that which was included in the original Contract, the increase in the State's maximum liability will also be effected through an amendment to the Contract and shall be based upon rates provided for in the original contract.

The other terms and conditions of this CONTRACT not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF,

SSA Global Technologies, Inc.:

Kirk Isaacson, General Counsel/Executive Vice President DATE

CONTRACTOR SIGNATORY PRINTED NAME AND TITLE

DEPARTMENT OF GENERAL SERVICES:

Gwendolyn Sims Davis, Commissioner DATE

APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M. D. Goetz, Jr., Commissioner DATE

COMPTROLLER OF THE TREASURY:

John G. Morgan, Comptroller of the Treasury DATE

CONTRACT SUMMARY SHEET

RFS Number:		Contract Number: FA-04-16183-01	
State Agency: General Services		Division: Administrative Services	
Contractor: SSA Global Technologies, Inc.		Contractor Identification Number: 841542338-04 00	
Service Description: POST Software Technical upgrades and Support Services		MAR 23 2006	
Contract Begin Date: June 22, 2005		Contract End Date: June 21, 2006	
Allotment Code: 321.01	Cost Center: 2300	Object Code: 083	Fund: 11
		<input type="checkbox"/> on STARS	
FY	State Funds	Federal Funds	Interdepartmental Funds
2005			79,342.20
2006			83,309.32
2007			87,474.76
Total:		250,126.28	
CFDA #	Check the box ONLY if the answer is YES:		
State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Gail Camp, CGFM	Is the Contractor a VENDOR? (per OMB A-133)		X
Address: 23 rd Fl Tenn. Tower	Is the Fiscal Year Funding STRICTLY LIMITED?		X
Phone: 741-3066	Is the Contractor on STARS?		
Procuring Agency Budget Officer Approval Signature: <i>Gail Camp</i>		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractors Form W-9 Filed with Accounts?	
COMPLETE FOR ALL AMENDMENTS (only)		Funding Certification	
Base Contract & Prior Amendments	Pursuant to T.C.A., Section 9-6-113, I. M. E. Gov. Finance and Administration, do hereby certify that the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.		
END DATE → 6/21/05			
FY:			
FY:			
FY:			
FY:			
FY:			
Total:			

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COMPTROLLER'S OFFICE
OFFICE OF
MANAGEMENT SERVICES

CONTRACT SUMMARY SHEET

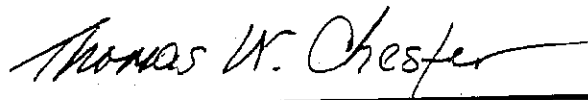
RFS Number:		Contract Number:	FA-05-1683-00	
State Agency:	General Services	Division:	Administrative Services	
Contractor		Contractor Identification Number		
SSA Global Technologies, Inc.		X	V-	841542338-00
			C-	

Service Description

POST Software Technical Upgrades and Support Services

Contract Begin Date				Contract End Date			
June 22, 2004				June 21, 2005			
Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code	
321.01	2300	083	11	on STARS			
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount include ALL amendments		
2005			\$79,342.20		\$79,342.20		
2006			\$83,309.32		\$83,309.32		
2007			\$87,474.76		\$87,474.76		
				NOV 17 2004	\$0.00		
				TO ACCOUNTS	\$0.00		
					\$0.00		
Total:	\$0.00	\$0.00	\$250,126.28	\$0.00	\$250,126.28		

CFDA Number:		Check the box (below) ONLY if the answer is YES:	
State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Thomas W. Chester, CGFM		Is the Contractor a VENDOR? (per OMB A-133)	X
Address: 23rd Fl Tenn. Tower		Is the Fiscal Year Funding STRICTLY LIMITED?	X
Phone: 741-3066		Is the Contractor on STARS?	
Procuring Agency Budget Officer Signature		Is the Contractor's FORM W-9 ATTACHED?	X
		Is the Contractor's Form W-9 Filed with Accounts?	


COMPLETE FOR ALL AMENDMENTS (only)

	Base Contract & Prior Amendments	This Amendment ONLY
End Date >		
FY:		
FY:		
FY:		
FY:		
FY:		
FY:		
Totals:	\$0.00	\$0.00

Funding Certification	
Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	

NOV 23 2004

DIRECTOR OF ACCOUNTS

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MAR 23 2006

FISCAL REVIEW